

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2020-21 – Administrative Sanction for **Rs.20,00,00,000/- (Rupees Twenty Crore only)** as additional funds towards meeting the expenditure in connection with procurement of Hardware & Software for State Data Centre (SDC) and DHARANI Project in relaxation of Treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2020-21 – Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS &
COMMUNICATIONS (INFRA) DEPARTMENT**

G.O.Rt.No. 44

Dated: 02-03-2021.
Read:

BRO.No.300, Finance (EBS-I) Dept., Dt.26.02.2021.

ORDER:

In the BRO read above, the Finance (EBS.I) Dept., have issued Budget Release Order for an amount of **Rs.20,00,00,000/- (Rupees Twenty Crore only)** as additional funds towards meeting the expenditure in connection with procurement of Hardware & Software for State Data Centre (SDC) and DHARANI Project under the Head 3451 –00- MH (090) - GH (25) – SH (22) – 520-521 – Machinery & Equipment and Purchases in relaxation of Treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2020-21.

2. In pursuance of the BRO issued above, Government hereby accord administrative sanction for an amount of **Rs.20,00,00,000/- (Rupees Twenty Crore only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the Infrastructure activities.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2020-21	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: ITE&C Department Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-22-520-521	V	100.00	23,21.00	--	24,21.00	421.00	20,00.00	--
Total:			100.00	23,21.00	--	24,21.00	421.00	20,00.00	--

4. The Assistant Secretary & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.20,00,00,000/- (Rupees Twenty Crore only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd.

(PTO)

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5. The MD,TSTS Ltd shall submit advance stamped receipt for **Rs.20,00,00,000/- (Rupees Twenty Crore only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.20,00,00,000/- (Rupees Twenty Crore only)** to the Government from time to time in this regard.

(BY AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TSTS Limited, Hyderabad.(w.e)

Copy to:

The Joint Director (Infra & Communications), ITE&C Dept.

The Pay & Accounts Officer, Telangana State, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS-I) Dept., Telangana Secretariat.

The Asst. Secretary to Govt., & DDO, ITE&C Dept.

The P.A to Prl.Secretary, ITE&C Dept.

SF/SC.

//FORWARDED: BY ORDER::

SECTION OFFICER